

**HHSC FINANCIAL STATISTICAL REPORT (FSR)**

MCO Name: **Aetna Health**  
 State Fiscal Year: **2016**  
 Submission Date: **12/31/2016**  
 Submission Type: **Yr-End 90-Day**

Program: All  
 Service Area: All  
 Rptg Period End Date: **8/31/2016**

**Do not include any MMP costs in the Admin FSR.**

**Part 1: Administrative Expenses**

Incurred Months:	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	YTD
<b>HHSC Managed Care contract costs</b>													
1 Salaries, wages, and benefits (excl. bonuses)	\$562,490	\$524,866	\$551,399	\$595,045	\$514,082	\$565,668	\$593,577	\$628,886	\$598,155	\$596,969	\$528,472	\$563,895	\$6,823,503
2 Bonuses	-	-	-	223	31,176	33,767	36,905	39,060	37,752	36,342	34,128	34,550	283,901
3 Rent, Lease, or Mortgage Payment for Office Space	33,473	32,954	32,220	33,586	27,486	30,424	28,921	32,145	31,059	29,344	28,504	28,416	368,533
4 Utilities (if not incl. in rent), excl. Phone/Telecom	-	-	-	-	-	-	-	-	-	-	-	-	0
5 Phone / Telecom / Cell phones / T1 / Broadband	12,029	12,805	11,316	12,425	9,503	13,997	12,258	15,039	12,893	11,900	11,704	11,844	147,713
6 Equipment Lease or Rent, excl. Phone/Telecom	-	-	-	-	-	-	-	-	-	-	-	-	0
7 Computer hardware/Software purch., uncapitalized	31,128	30,086	28,663	33,362	27,459	29,123	31,261	34,662	31,084	31,626	28,658	28,470	365,584
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	627	358	457	758	599	280	507	539	758	283	536	635	6,338
9 Maintenance, Repairs, Custodial, and Security	-	-	-	-	-	-	-	-	-	-	-	-	0
10 Supplies, Postage, Freight, Printing	78,428	49,877	65,058	69,797	31,904	89,247	78,769	60,491	75,134	59,263	31,095	34,729	723,791
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	-	-	-	-	-	-	-	-	-	-	-	-	0
12 Travel Expenses	17,626	19,593	17,338	18,049	8,455	15,226	13,296	9,706	14,958	13,844	14,176	9,970	172,237
13 Marketing, PR, and Outreach (excl. Salaries)	55,572	96,823	62,435	120,200	(92)	21,462	27,456	142,616	15,134	(4,506)	20,538	22,650	580,287
14 Taxes (excl. income taxes & premium taxes) & Licensing	-	-	-	-	-	-	-	-	-	-	-	-	0
15 Insurance	1,716	1,603	1,627	1,696	1,441	1,566	1,516	1,688	1,601	1,527	1,476	1,467	18,925
16 Depreciation & Amortization	25	24	24	25	23	25	24	14	13	13	13	13	234
17 Other Administrative Expenses	-	32	2,832	8,493	-	-	58	1,716	219	-	1,388	308	15,047
18 Subtotal (specified in-house services)	793,114	769,022	773,368	893,660	652,033	800,784	824,549	966,563	818,760	776,607	700,688	736,945	9,506,094
19 Outsourced services (Non-Capitated Arrangements)	96,157	56,808	60,880	68,489	70,147	61,665	142,018	10,308	157,559	79,784	36,369	89,156	929,339
20 Outsourced services (Capitated Arrangements)	16,494	31,957	38,832	38,304	44,197	40,383	38,086	30,369	34,533	26,901	26,590	26,844	393,488
21 PBM Admin Fees - Fees based on \$PMPM	-	-	-	-	-	-	-	-	-	-	-	-	0
22 PBM Admin Fees - Fees based on transaction volume	\$17,261	\$17,227	\$16,415	\$17,470	\$17,722	\$18,092	\$17,524	\$16,537	\$16,107	\$14,885	\$12,914	\$14,662	196,817
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations	713,830	699,554	734,263	832,638	707,323	726,429	653,734	684,697	667,412	726,386	776,873	723,140	8,646,279
25 <b>Total Administrative Expenses</b>	<b>\$1,636,856</b>	<b>\$1,574,568</b>	<b>\$1,623,758</b>	<b>\$1,850,560</b>	<b>\$1,491,421</b>	<b>\$1,647,354</b>	<b>\$1,675,911</b>	<b>\$1,708,474</b>	<b>\$1,694,372</b>	<b>\$1,624,562</b>	<b>\$1,553,434</b>	<b>\$1,590,747</b>	<b>\$19,672,016</b>

**Not Included in Total Administrative Above:**

26 Total Administrative Value Added Services	490	1,433	2,009	385	2,398	229	537	419	438	236	230	145	8,948
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	Volt Staffing (\$245,069), Pacific Point(\$38,571),Equian(\$111,369), HMS (\$493,601), Emdeon(\$17,462 ), Change Healthgroup (\$18,040 ), General Information (3,405), Other (1,822)												
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	This entire amount represents the admin dollars associated with the Block Vision agreement												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.